



Campaign Finance Report

LINDA GRAY FOR SENATE
Committee #: 200893587

Treasurer: GRAY, LARRY
4535 W Columbine Dr, Glendale, AZ 85304
Phone: (602) 938-2914
Email: linda@lindagray.net
Candidate Name: GRAY, LINDA
Office Sought: State Senator - District No. 10

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,980.16
Total Cash Receipts this Reporting Period:	\$257.65
Total Cash Disbursements this Reporting Period:	\$1,716.15
Cash Balance at End of Reporting Period:	\$17,521.66

Report ID: 46817

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$257.65	\$0.00	\$257.65	\$32,560.65
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$74.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$257.65	\$0.00	\$257.65	\$35,865.21

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,716.15	\$0.00	\$1,716.15	\$18,314.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$28.58
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,716.15	\$0.00	\$1,716.15	\$18,343.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$711.03
Total Cash Disbursed		\$1,716.15			

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/15/2008	\$257.65	\$32,560.65
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Matching Funds			
Total of Funding Received from Clean Elections			\$257.65	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$257.65	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cousin Pizza, LLC	09/24/2008	\$113.00	\$113.00
Address:	3502 W Greenway Rd, Phoenix, AZ 85053		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meet & Greet			
Name:	CARTRIDGE WORLD	09/26/2008	\$51.97	\$51.97
Address:	1945 W Dunlap Ave, Ste 6, Phoenix, AZ 85021		Cash	
Category:	Overhead - Office supplies			
Memo:	Toner for printer			
Name:	Gray, Linda	09/27/2008	\$60.00	\$133.81
Address:	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
Occupation:	Legislator, State of AZ			
Category:	Miscellaneous - Petty cash			
Memo:	Petty cash			
Name:	DISCESSION LLC	10/01/2008	\$150.00	\$300.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	10/05/2008	\$303.69	\$503.70
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Other			
Memo:	Auto Dialer calls			
Name:	Villa Deli	10/06/2008	\$96.00	\$190.00
Address:	15610 N 35th Ave, Phoenix, AZ 85053		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meet & Greet 10-6-08			
Name:	GRAY, LARRY	10/07/2008	\$20.00	\$20.00
Address:	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
Occupation:	RETIRED PHX POLICE, RETIRED			
Category:	Miscellaneous - Petty cash			
Memo:	Petty cash			
Name:	HOME DEPOT	10/07/2008	\$21.67	\$21.67
Address:	5902 W Peoria Ave, , Glendale, AZ 85304		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	ties for signs			
Name:	Villa Deli	10/07/2008	\$94.00	\$190.00
Address:	15610 N 35th Ave, Phoenix, AZ 85053		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meet & Greet 10-7-08			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Direct Data	10/10/2008	\$130.42	\$2,992.90
Address:	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	Invoice 19289 1/3 share			
Name:	US POSTMASTER	10/10/2008	\$642.06	\$3,582.83
Address:	., ., AZ 85205		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	10/12/2008	\$33.34	\$503.70
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Memo:	design mailer			
Total of Operating Expenses			\$1,716.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,716.15	

